## CENTRAL VALLEY PROJECT SCHEDULE OF M&I UNPAID CAPITAL COST PER ACRE-FOOT BY COMPONENT AND/OR FACILITY 2010 SPECIAL WATER RATES

Component / Facility	Total	Ratio of Total	Allocation of Capital Repayment at 9/30/2008 (M&I Sch A-2Ba)	Net Unpaid Capital at 9/30/2008	Unpaid Capital Annualized Costs 21 Remaining Years	Annual Interest @ 	FY 2010 Projected Deliveries (Sch. S-6)	Unpaid Capita Capital Only	al Cost Per A	cre Foot Total
Storage San Felipe Unit All Other Contractors	\$6,465,518 <b>3/</b> 31,071,178 <b>3/</b>	0.042764 0.205509	\$3,587,142 17,238,641	\$2,878,376 13,832,537	\$137,066 658,692	\$232,688 1,118,222	104,462 297,570	\$1.31 \$2.21	\$2.23 \$3.76	\$3.54 \$5.97
Total Storage	\$37,536,696	0.248273	\$20,825,784	\$16,710,913	\$795,758	\$1,350,910				
Conveyance Contra Costa Canal System All Other Contractors Total Conveyance	\$50,443,382 \$50,443,382	1/ 0.333639 0.333639	1/ \$27,986,559 \$27,986,559	\$22,456,823 \$22,456,823	<b>1/</b> \$1,069,373 \$1,069,373	\$1,815,410 \$1,815,410	248,202	<b>1/</b> \$4.31	<b>1/</b> \$7.31	<b>1/</b> \$11.62
Conveyance Pumping  Dos Amigos Pumping Plant  Capital only  PUE only	\$191,653 449,774	0.001268 0.002975	\$106,331 249,539	\$85,322 200,234	\$4,063 9,535	\$6,897 16,187	14,189 15,161	4/ \$0.29 \$0.63 \$0.92	\$0.49 \$1.07 \$1.56	\$0.78 \$1.70 \$2.48
O'Neill P-Generator/Pumping Plant Capital only PUE only	\$1,310,114 1,373,646	0.008665 0.009085	\$726,867 762,114	\$583,248 611,532	\$27,774 29,121	\$47,150 49,436	119,244 119,244	\$0.23 \$0.24 \$0.47	\$0.40 \$0.41 \$0.81	\$0.63 \$0.65 \$1.28
Jones Pumping Plant Friant Kern/Madera Capital only PUE only	\$625,396 <b>2</b> /3,021,725 <b>2</b> /		\$346,977 1,676,487	\$278,419 1,345,238	\$13,258 64,059	\$22,507 108,749	60,934 60,934	6/ \$0.22 6/ \$1.05 \$1.27	\$0.37 \$1.78 \$2.15	\$0.59 \$2.83 \$3.42
All Other Contractors Capital only PUE only	\$1,226,940 <b>2</b> , 5,928,210 <b>2</b> ,		\$680,720 3,289,038	\$546,220 2,639,172	\$26,010 125,675	\$44,156 213,351	129,299 129,299	7/ \$0.20 7/ \$0.97 \$1.17	\$0.34 \$1.65 \$1.99	\$0.54 \$2.62 \$3.16
Total Conveyance Pumping	\$14,127,458	0.093441	\$7,838,073	\$6,289,384	\$299,494	\$508,434				

## CENTRAL VALLEY PROJECT SCHEDULE OF M&I UNPAID CAPITAL COST PER ACRE-FOOT BY COMPONENT AND/OR FACILITY 2010 SPECIAL WATER RATES

Component   Facility   Component   Facility   Facility   Component   Facility   Facility   Component   Facility   Faci		Total		Ratio	Allocation of	Net Unpaid	Unpaid Capital Annualized Costs	Annual	FY 2010			
Colus County WD   Self   Sel		Capital		of	Capital Repayment	•	21	Interest @	Projected	Unpaid Capita	al Cost Per A	Acre Foot
Bella Vista WD (Wintu PP)	Component / Facility	at 9/30/2008		Total	at 9/30/2008	at 9/30/2008	Remaining Years	0.080840 5	/ Deliveries	Capital Only	Interest	Total
Belia Vista WD (Winto PP)		(M&I Sch A-5)			(M&I Sch A-2Ba)				(Sch. S-6)			
Colusa County WD Relift PP												
Contra Costa PP (Contra Costa WD) 4,13,612 0,031.76 2,615,165 2,098,447 99,926 169,638 88,790 \$1.13 \$1.91 \$3.04 Kanawh WD 4 4 0,0000000 23 18 1 1 7 \$0.13 \$0.21 \$0.34 Pleasant Valley PP (City of Coalinga) 178,677 0,001.182 99,132 79,545 3,788 6,430 7,193 \$0.53 \$0.89 \$14.2 Pleasant Valley PP (City of Coalinga) 179,699 0,0001.190,693 8,796 419 711 7,193 \$0.06 \$0.16 \$0.16 \$1.90 \$	,	\$681,968		0.004511	. ,		\$14,457	\$24,543	,			
Reanwha WD		,			,	,				·		
Pleasant Valley PP   City of Coalinga    178,677   0.001182   99,132   79,545   3,788   6,430   7,193   \$0.53   \$0.08   \$1.42     Pleasant Valley WD Canalside Relift PP   19,759   0.000131   10,963   8,796   419   711   7,193   \$0.06   \$0.10   \$0.16     San Benito County WD   S197,849   0.001309   \$109,769   \$88,080   \$4,194   \$7,120     Gianelli, WR PGP   334,380   0.002212   185,518   148,862   7,089   12,034     Total San Benito County WD   \$532,229   0.003520   \$295,287   \$236,942   \$11,283   \$19,154   4,964   \$2.27   \$3.06   \$6.13     San Luis WD Canalside Relift PP   \$39,373   0.000260   \$21,845   \$17,528   \$835   \$1,417   620   \$1.35   \$2.29   \$3.64     Santuis WD Canalside Relift PP   \$1,101,939   0.007288   \$611,368   \$490,570   \$23,360   \$39,658     Coyote PP   \$1,101,939   0.007288   \$611,368   \$490,570   \$23,360   \$39,658     Gianelli, WR PGP   6,470,543   0.042797   3,589,931   2,880,613   137,172   232,869     Total Santa Clara WD   \$11,401,036   0.075408   \$6,325,424   \$5,075,612   \$241,696   \$410,312   99,498   \$2.43   \$4.12   \$6.55     Shasta Pumping Plant (City of Shasta Lake)   \$614,095   0.004062   \$340,707   \$273,388   \$13,018   \$22,101   2,744   \$4.74   \$8.05   \$1.279     State Delta PP (Cross Valley Canal)   23,806   0.000167   13,209   10,599   5.05   857   973   \$0.52   \$0.88   \$1.40     Westlands WD Relifts   \$59,407   0.003898   327,010   262,397   12,495   21,212   3.020   \$4.14   \$7.02   \$1.16     Total Direct Pumping   \$18,796,902   0.124325   \$10,428,735   \$8.388,167   \$398,484   \$867,683      Other Costs   \$0.00462   \$21,277,763   \$3 0.140734   \$11,805,144   \$9,472,619   \$451,077   765,767     Programmatic EIS Capitalized   \$21,277,763   \$3 0.034537   2,897,095   2,324,663   110,688   187,926   \$1.090,002   402,032   \$1.60   \$2.71   \$4.31     Other Costs   \$30,287,042   0.003457   2,897,095   2,324,663   110,688   187,926   \$1.090,002   402,032   \$1.60   \$2.71   \$4.31   \$4.73   \$4.31   \$4.74   \$4.74   \$4.74   \$4.74   \$4.74   \$4.74   \$4.74   \$4.74   \$4.74   \$4.74   \$4.74   \$4.74	,				, ,		99,926	169,638	,	·		
Pleasant Valley WD Canalside Relift PP   19,759   0.000131   10,963   8,796   419   711   7,193   \$0.06   \$0.10   \$0.16							1		· ·		* -	
San Benito County WD Pacheco PP Gianelli, WR PGP S197,849  0.003520  \$295,287  \$236,942  \$11,283  \$19,154  \$4,964  \$2.27  \$3.86  \$6.13  San Luis WD Canalside Relift PP \$39,373  0.000260  \$21,845  \$17,528  \$835  \$1,417  \$620  \$1,35  \$2.29  \$3.64  Sant Clara Valley WD Coynet PP \$1,101,939  0.007288  \$611,368  \$490,570  \$23,360  \$39,658  Pacheco PP \$3,223,560  Pacheco PP \$3,223,560  Gianelli, WR PGP \$4,470,543  0.042797  3,589,931  Total Santa Clara WD  \$11,401,036  0.075408  \$63,325,424  \$5,075,612  \$241,696  \$410,312  \$99,498  \$2.43  \$4.12  \$6.55  Shasta Pumping Plant (City of Shasta Lake) State Delta PP (Cross Valley Canal)  23,808  \$0,000167  13,209  10,599  505  857  973  \$0,525  \$0,88  \$14.00  Westlands WD Relifts  599,407  0.003898  327,010  262,397  12,495  21,212  3,020  \$4.14  \$7,02  \$11,16  Total Direct Pumping \$18,796,902  0.124325  \$10,428,735  \$8,368,167  \$398,484  \$676,483   **Other Costs  Deferred Interest Capitalized \$12,277,763  \$3,01,40734  \$11,805,144  \$9,472,619  \$451,077  \$765,767  Programmatic EIS Capitalized \$12,277,763  \$3,003,4537  \$2,897,085  \$2,344,834,448  \$642,069  \$11,0698  \$18,796,902  \$1,003,287,042  \$13,003,287,042  \$13,003,287,042  \$13,403,594  \$13,403,448  \$642,069  \$10,698  \$10,900,002  \$402,032  \$16,00 \$2.71  \$4,331	, , ,	,			,	,	,	,	,	·		
Pacheco PP   3197,849   0.001309   \$109,769   \$88,080   \$4,194   \$7,120		19,759		0.000131	10,963	8,796	419	711	7,193	\$0.06	\$0.10	\$0.16
Gianelli, WR PGP Total San Benito County WD \$532,229 0.003520 \$295,287 \$236,942 \$11,283 \$19,164 4,964 \$2.27 \$3.86 \$6.13  San Luis WD Canlaside Relift PP \$39,373 0.000260 \$21,845 \$17,528 \$835 \$1,417 620 \$1.35 \$2.29 \$3.64  Santa Clara Valley WD Coyote PP \$1,101,939 0.007288 \$611,368 \$490,570 \$23,360 \$39,658 Pacheco PP 33,283,554 0.025232 2,124,125 1,704,429 81,163 137,772 232,869  Total Santa Clara WD \$11,401,036 0.075408 \$6,325,424 \$5,075,612 \$241,696 \$410,312 99,498 \$243 \$4.12 \$6.55  Shasta Pumping Plant (City of Shasta Lake) \$614,095 0.000167 13,209 10,599 Siate Delta PP (Cross Valley Canal) 23,808 0.000157 13,209 10,599 505 867 973 \$0.52 \$0.88 \$1.40 Westlands WD Relifts 589,407 0.003888 327,010 262,397 12,495 21,212 3,020 \$4.14 \$7.02 \$11,166  Other Costs  Deferred Interest Capitalized \$120,904,438 0.799678 \$67,079,151 \$53,825,287 \$2,563,109 \$4351,077 \$65,767 Programmatic EIS Capitalized \$21,277,763 \$37 0.025051 \$2,101,364 \$11,805,144 \$9,472,619 \$451,077 \$65,767 Programmatic EIS Capitalized \$21,277,763 \$37 0.025051 \$2,101,364 \$11,805,144 \$9,472,619 \$451,077 \$765,767 Programmatic EIS Capitalized \$221,7743 \$37 0.034537 \$2,897,085 \$2,324,663 \$110,688 \$187,966 \$1,090,002 \$402,032 \$11,60 \$\$2.71 \$4.31	San Benito County WD											
Total San Benito County WD \$532,229 0.003520 \$295,287 \$236,942 \$11,283 \$19,154 4,964 \$2.27 \$3.86 \$6.13 \$  San Luis WD Canalside Relift PP \$39,373 0.000260 \$21,845 \$17,528 \$835 \$1,417 620 \$1.35 \$2.29 \$3.64 \$  Santa Clara Valley WD \$39,373 0.000260 \$21,845 \$17,528 \$835 \$1,417 620 \$1.35 \$2.29 \$3.64 \$  Santa Clara Valley WD \$3,000000000000000000000000000000000000					\$109,769	\$88,080		\$7,120				
San Luis WD Canalside Relift PP         \$39,373         0.000260         \$21,845         \$17,528         \$835         \$1,417         620         \$1.35         \$2.29         \$3.64           Santa Clara Valley WD         Coyote PP         \$1,101,939         0.007288         \$611,368         \$490,570         \$23,360         \$39,658         \$39,658         \$39,658         \$490,570         \$23,360         \$39,658         \$49,670         \$4,670,642         \$4,70,642         \$4,70,642         \$4,70,642         \$4,70,642         \$4,70,642         \$4,70,642         \$4,10,312         \$9,498         \$2,43         \$4,12         \$6,55           Shasta Pumping Plant (City of Shasta Lake)         \$614,095         0.004062         \$340,707         \$273,388         \$13,018         \$22,101         2,744         \$4,74         \$8,05         \$12,79         \$1,279         \$1,209         \$1,059         \$505         \$657         \$973         \$0,52         \$0,88         \$1,40	Gianelli, WR PGP	334,380		0.002212	185,518	148,862	7,089	12,034				
Santa Clara Valley WD Coyote PP \$1,101,939 0.007288 \$611,368 \$490,570 \$23,360 \$39,658 Pacheco PP 3,828,554 0.025323 2,124,125 1,704,429 81,163 137,786 Gianelli, WR PGP 6,470,543 0.042797 3,589,931 2,880,613 137,172 232,869  Total Santa Clara WD \$11,401,036 0.075408 \$6,325,424 \$5,075,612 \$241,696 \$410,312 99,498 \$2.43 \$4.12 \$6,55  Shasta Pumping Plant (City of Shasta Lake) State Delta PP (Cross Valley Canal) Vestlands WD Relifts 589,407 0.003898 327,010 262,397 12,495 21,212 3,020 \$4.14 \$7.02 \$11.16  Total Direct Pumping \$18,796,902 0.124325 \$10,428,735 \$8,368,167 \$398,484 \$676,483  Subtotal \$120,904,438 0.799678 \$67,079,151 \$53,825,287 \$2,563,109 \$4,351,236  Subtotal \$2,127,763 \$1,00,205051 2,101,364 \$1,805,144 \$9,472,619 \$451,077 \$765,767 Programmatic EIS Capitalized \$1,277,763 \$1,00,205051 2,101,364 \$1,805,144 \$9,472,619 \$451,077 \$765,767 Programmatic EIS Capitalized \$3,787,530 \$3,00,25051 2,101,364 \$1,805,144 \$9,472,619 \$451,077 \$765,767 Programmatic EIS Capitalized \$5,221,749 \$3,00,304537 2,897,085 2,324,663 \$10,698 \$10,900,002 \$402,032 \$1.60 \$2.71 \$4.31	Total San Benito County WD	\$532,229		0.003520	\$295,287	\$236,942	\$11,283	\$19,154	4,964	\$2.27	\$3.86	\$6.13
Pacheco PP 3,828,554 0.025323 2,124,125 1,704,429 81,163 137,786 Gianelli, WR PGP 6,470,543 0.042797 3,589,931 2,880,613 137,172 232,869  Total Santa Clara WD \$11,401,036 0.075408 \$6,325,424 \$5,075,612 \$241,696 \$410,312 99,498 \$2.43 \$4.12 \$6.55  Shasta Pumping Plant (City of Shasta Lake) \$614,095 0.004062 \$340,707 \$273,388 \$13,018 \$22,101 2,744 \$4.74 \$8.05 \$12.79 \$140 P(Cross Valley Canal) 23,808 0.000157 13,209 10,599 505 857 973 \$0.52 \$0.88 \$1.40 Westlands WD Relifts 589,407 0.003898 327,010 262,397 12,495 21,212 3,020 \$4.14 \$7.02 \$11.16 \$10 P(Cross Valley Paches) \$18,796,902 0.124325 \$10,428,735 \$8,368,167 \$398,484 \$676,483  Subtotal \$120,904,438 0.799678 \$67,079,151 \$53,825,287 \$2,563,109 \$4,351,236   Other Costs  Deferred Interest Capitalized \$21,277,763 3/ 0.140734 \$11,805,144 \$9,472,619 \$451,077 765,767 Programmatic EIS Capitalized 3,787,530 3/ 0.025051 2,101,364 1,686,166 80,294 136,310 All others 5,221,749 3/ 0.034537 2,897,085 2,324,663 110,698 187,926 \$1,090,002 402,032 \$1.60 \$2.71 \$4.31 \$1.40 P(Crosts) \$30,87,042 0.200322 \$16,803,594 \$13,483,448 \$642,069 \$1,090,002 402,032 \$1.60 \$2.71 \$4.31		\$39,373		0.000260	\$21,845	\$17,528	\$835	\$1,417	620	\$1.35	\$2.29	\$3.64
Gianelli, WR PGP Total Santa Clara WD \$11,401,036 \$0.075408 \$6,325,424 \$5,075,612 \$241,696 \$410,312 \$9,498 \$2.43 \$4.12 \$6.55  Shasta Pumping Plant (City of Shasta Lake) State Delta PP (Cross Valley Canal) Westlands WD Relifts Total Direct Pumping \$18,796,902 \$12,277,763 Subtotal \$12,094,438 \$13,018 \$22,101 \$2,744 \$4.74 \$8.05 \$12.79 \$13,209 \$10,599 \$505 \$87 \$973 \$0.52 \$0.88 \$1.40 \$26,397 \$12,495 \$21,212 \$3,020 \$4.14 \$7.02 \$11.16  Total Direct Pumping \$18,796,902 \$12,277,763 \$1,01,428,735 \$10,42	Coyote PP	\$1,101,939		0.007288	\$611,368	\$490,570	\$23,360	\$39,658				
Total Santa Clara WD \$11,401,036 0.075408 \$6,325,424 \$5,075,612 \$241,696 \$410,312 99,498 \$2.43 \$4.12 \$6.55 \$\$\$ Shasta Pumping Plant (City of Shasta Lake) \$614,095 0.004062 \$340,707 \$273,388 \$13,018 \$22,101 2,744 \$4.74 \$8.05 \$12.79 \$\$\$ State Delta PP (Cross Valley Canal) 23,808 0.000157 13,209 10,599 505 857 973 \$0.52 \$0.88 \$1.40 \$\$\$ Westlands WD Relifts 589,407 0.003898 327,010 262,397 12,495 21,212 3,020 \$4.14 \$7.02 \$11.16 \$\$\$\$ Total Direct Pumping \$18,796,902 0.124325 \$10,428,735 \$8,368,167 \$398,484 \$676,483 \$	Pacheco PP	3,828,554		0.025323	2,124,125	1,704,429	81,163	137,786				
Shasta Pumping Plant (City of Shasta Lake) \$614,095 0.004062 \$340,707 \$273,388 \$13,018 \$22,101 2,744 \$4.74 \$8.05 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$12.79 \$11.16 \$12.79 \$12.79 \$12.79 \$11.16 \$12.79 \$	Gianelli, WR PGP	6,470,543		0.042797	3,589,931	2,880,613	137,172	232,869				
State Delta PP (Cross Valley Canal)         23,808         0.000157         13,209         10,599         505         857         973         \$0.52         \$0.88         \$1.40           Westlands WD Relifts         589,407         0.003898         327,010         262,397         12,495         21,212         3,020         \$4.14         \$7.02         \$11.16           Total Direct Pumping         \$18,796,902         0.124325         \$10,428,735         \$8,368,167         \$398,484         \$676,483           Subtotal         \$120,904,438         0.799678         \$67,079,151         \$53,825,287         \$2,563,109         \$4,351,236           Other Costs           Deferred Interest Capitalized         \$21,277,763         3/         0.140734         \$11,805,144         \$9,472,619         \$451,077         765,767           Programmatic EIS Capitalized         3,787,530         3/         0.025051         2,101,364         1,686,166         80,294         136,310           All others         5,221,749         3/         0.034537         2,897,085         2,324,663         110,698         187,926           Total Other Costs         \$30,287,042         0.200322         \$16,803,594         \$13,483,448         \$642,069         \$1,090,002 <td>Total Santa Clara WD</td> <td>\$11,401,036</td> <td></td> <td>0.075408</td> <td>\$6,325,424</td> <td>\$5,075,612</td> <td>\$241,696</td> <td>\$410,312</td> <td>99,498</td> <td>\$2.43</td> <td>\$4.12</td> <td>\$6.55</td>	Total Santa Clara WD	\$11,401,036		0.075408	\$6,325,424	\$5,075,612	\$241,696	\$410,312	99,498	\$2.43	\$4.12	\$6.55
State Delta PP (Cross Valley Canal)         23,808         0.000157         13,209         10,599         505         857         973         \$0.52         \$0.88         \$1.40           Westlands WD Relifts         589,407         0.003898         327,010         262,397         12,495         21,212         3,020         \$4.14         \$7.02         \$11.16           Total Direct Pumping         \$18,796,902         0.124325         \$10,428,735         \$8,368,167         \$398,484         \$676,483           Subtotal         \$120,904,438         0.799678         \$67,079,151         \$53,825,287         \$2,563,109         \$4,351,236           Other Costs           Deferred Interest Capitalized         \$21,277,763         3/         0.140734         \$11,805,144         \$9,472,619         \$451,077         765,767           Programmatic EIS Capitalized         3,787,530         3/         0.025051         2,101,364         1,686,166         80,294         136,310           All others         5,221,749         3/         0.034537         2,897,085         2,324,663         110,698         187,926           Total Other Costs         \$30,287,042         0.200322         \$16,803,594         \$13,483,448         \$642,069         \$1,090,002 <td></td>												
State Delta PP (Cross Valley Canal)         23,808         0.000157         13,209         10,599         505         857         973         \$0.52         \$0.88         \$1.40           Westlands WD Relifts         589,407         0.003898         327,010         262,397         12,495         21,212         3,020         \$4.14         \$7.02         \$11.16           Total Direct Pumping         \$18,796,902         0.124325         \$10,428,735         \$8,368,167         \$398,484         \$676,483           Subtotal         \$120,904,438         0.799678         \$67,079,151         \$53,825,287         \$2,563,109         \$4,351,236           Other Costs           Deferred Interest Capitalized         \$21,277,763         3/         0.140734         \$11,805,144         \$9,472,619         \$451,077         765,767           Programmatic EIS Capitalized         3,787,530         3/         0.025051         2,101,364         1,686,166         80,294         136,310           All others         5,221,749         3/         0.034537         2,897,085         2,324,663         110,698         187,926           Total Other Costs         \$30,287,042         0.200322         \$16,803,594         \$13,483,448         \$642,069         \$1,090,002 <td>Shasta Pumping Plant (City of Shasta Lake)</td> <td>\$614,095</td> <td></td> <td>0.004062</td> <td>\$340,707</td> <td>\$273,388</td> <td>\$13,018</td> <td>\$22,101</td> <td>2,744</td> <td>\$4.74</td> <td>\$8.05</td> <td>\$12.79</td>	Shasta Pumping Plant (City of Shasta Lake)	\$614,095		0.004062	\$340,707	\$273,388	\$13,018	\$22,101	2,744	\$4.74	\$8.05	\$12.79
Total Direct Pumping \$18,796,902 0.124325 \$10,428,735 \$8,368,167 \$398,484 \$676,483  Subtotal \$120,904,438 0.799678 \$67,079,151 \$53,825,287 \$2,563,109 \$4,351,236   Other Costs  Deferred Interest Capitalized \$21,277,763 3/ 0.140734 \$11,805,144 \$9,472,619 \$451,077 765,767 Programmatic EIS Capitalized 3,787,530 3/ 0.025051 2,101,364 1,686,166 80,294 136,310 All others 5,221,749 3/ 0.034537 2,897,085 2,324,663 110,698 187,926  Total Other Costs \$30,287,042 0.200322 \$16,803,594 \$13,483,448 \$642,069 \$1,090,002 402,032 \$1.60 \$2.71 \$4.31		23,808		0.000157	13,209	10,599	505	857	973	\$0.52	\$0.88	\$1.40
Subtotal         \$120,904,438         0.799678         \$67,079,151         \$53,825,287         \$2,563,109         \$4,351,236           Other Costs         Deferred Interest Capitalized Programmatic EIS Capitalized All others         \$21,277,763         3/         0.140734         \$11,805,144         \$9,472,619         \$451,077         765,767 </td <td>Westlands WD Relifts</td> <td>589,407</td> <td></td> <td>0.003898</td> <td>327,010</td> <td>262,397</td> <td>12,495</td> <td>21,212</td> <td>3,020</td> <td>\$4.14</td> <td>\$7.02</td> <td>\$11.16</td>	Westlands WD Relifts	589,407		0.003898	327,010	262,397	12,495	21,212	3,020	\$4.14	\$7.02	\$11.16
Other Costs         Deferred Interest Capitalized         \$21,277,763         3/2         0.140734         \$11,805,144         \$9,472,619         \$451,077         765,767           Programmatic EIS Capitalized         3,787,530         3/2         0.025051         2,101,364         1,686,166         80,294         136,310           All others         5,221,749         3/2         0.034537         2,897,085         2,324,663         110,698         187,926           Total Other Costs         \$30,287,042         0.200322         \$16,803,594         \$13,483,448         \$642,069         \$1,090,002         402,032         \$1.60         \$2.71         \$4.31	Total Direct Pumping	\$18,796,902		0.124325	\$10,428,735	\$8,368,167	\$398,484	\$676,483				
Other Costs         Deferred Interest Capitalized         \$21,277,763         3/2         0.140734         \$11,805,144         \$9,472,619         \$451,077         765,767           Programmatic EIS Capitalized         3,787,530         3/2         0.025051         2,101,364         1,686,166         80,294         136,310           All others         5,221,749         3/2         0.034537         2,897,085         2,324,663         110,698         187,926           Total Other Costs         \$30,287,042         0.200322         \$16,803,594         \$13,483,448         \$642,069         \$1,090,002         402,032         \$1.60         \$2.71         \$4.31	Subtotal	\$120 004 438		0.700678	\$67,079,151	\$53 825 287	\$2 563 100	\$4.351.236				
Deferred Interest Capitalized         \$21,277,763         3/2         0.140734         \$11,805,144         \$9,472,619         \$451,077         765,767           Programmatic EIS Capitalized         3,787,530         3/2         0.025051         2,101,364         1,686,166         80,294         136,310           All others         5,221,749         3/2         0.034537         2,897,085         2,324,663         110,698         187,926           Total Other Costs         \$30,287,042         0.200322         \$16,803,594         \$13,483,448         \$642,069         \$1,090,002         402,032         \$1.60         \$2.71         \$4.31	Subiolai	ψ120,904,430		0.733070	ψ07,079,131	ψ55,025,207	Ψ2,303,109	ψ4,551,250				
Programmatic EIS Capitalized       3,787,530       3/       0.025051       2,101,364       1,686,166       80,294       136,310         All others       5,221,749       3/       0.034537       2,897,085       2,324,663       110,698       187,926         Total Other Costs       \$30,287,042       0.200322       \$16,803,594       \$13,483,448       \$642,069       \$1,090,002       402,032       \$1.60       \$2.71       \$4.31	Other Costs											
All others 5,221,749 3/ 0.034537 2,897,085 2,324,663 110,698 187,926  Total Other Costs \$30,287,042 0.200322 \$16,803,594 \$13,483,448 \$642,069 \$1,090,002 402,032 \$1.60 \$2.71 \$4.31	Deferred Interest Capitalized	\$21,277,763	3/	0.140734	\$11,805,144	\$9,472,619	\$451,077	765,767				
Total Other Costs \$30,287,042 0.200322 \$16,803,594 \$13,483,448 \$642,069 \$1,090,002 402,032 \$1.60 \$2.71 \$4.31	Programmatic EIS Capitalized	3,787,530	3/	0.025051	2,101,364	1,686,166	80,294	136,310				
	All others	5,221,749	3/	0.034537	2,897,085	2,324,663	110,698	187,926				
Total \$151 191 479 1 000000 \$83 882 744 \$67 308 735 \$3 205 178 \$5 441 238	Total Other Costs	\$30,287,042		0.200322	\$16,803,594	\$13,483,448	\$642,069	\$1,090,002	402,032	\$1.60	\$2.71	\$4.31
$\phi_{ij} = \phi_{ij} = \phi$	Total	\$151,191,479		1.000000	\$83,882,744	\$67,308,735	\$3,205,178	\$5,441,238				

## CENTRAL VALLEY PROJECT SCHEDULE OF M&I UNPAID CAPITAL COST PER ACRE-FOOT BY COMPONENT AND/OR FACILITY 2010 SPECIAL WATER RATES

## FOOTNOTES:

- 1/ Contra Costa WD's Conveyance costs are recovered through a repayment contract.
- 2/ Suballocation of Jones Pumping Plant costs:

, ,	Historical & Projected Deliveries		M&I Capital Costs		Project Use Energy	
	(1981-2030) (M&I Sch A-7)	Ratio	at 9/30/2007	BOR	DOE	Total
Jones Pumping Plant:	(IVIAI SCII A-1)					
Delta-Mendota Exchange	3,012,371	0.337625	\$625,396	\$1,573,299	\$1,448,426	\$3,021,725
All Other Contractors	5,909,859	0.662375	1,226,940	3,086,597	2,841,613	5,928,210
Total	8,922,231	1.000000	\$1,852,336 <b>a/</b>	\$4,659,896 <b>a/</b>	\$4,290,039 <b>a/</b>	\$8,949,935 <b>a/</b>

a/ Jones Pumping Plant - Conveyance Pumping:

Total Capital	\$10,802,271	(M&I Sch A-5)
less: BOR PUE	4,659,896	(M&I Sch A-5)
less: DOE PUE	4,290,039	(M&I Sch A-5)
Capital Allocation	\$1,852,336	

- 3/ Refer to M&I Water Rates, Schedule A-4
- 4/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.
- 5/ Refer to M&I Full Cost Schedule FC-5
- 6/ Includes Friant Dam and Friant-Kern Canal
- 7/ Total conveyance Pumping for Jones Pumping Plant less Delta Mendota Exchange.